

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

FY 2006 Governor's Recommendations on Infrastructure-Related Appropriations

**Legislative Services Agency
Fiscal Services Division**

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Infrastructure Requests and Recommendations

**The following acronyms are used
to identify funding sources:**

RIIF – Rebuild Iowa Infrastructure Fund

RCF – Restricted Capital Fund

EFF – Environment First Fund

VIF – Vertical Infrastructure Fund

IVBF – Iowa Values Bridge Financing Fund

Infrastructure Appropriation Requests and Recommendations

	Estimated FY 2005		Department Requests FY 2006		Governor's Recomm. FY 2006		
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	Explanation of Appropriations
Administrative Services							
Statewide Routine Maintenance	\$ 2,000,000	RIIF	\$ 20,000,000	RIIF	\$ 2,000,000	VIF	For continued funding of routine maintenance of State-owned facilities. The Department's request is based 1.0% of the replacement value of buildings.
Statewide Major Maintenance	4,300,000	RIIF	20,000,000	RIIF	5,000,000	VIF	For continued funding of major repairs to State facilities.
Records & Property Bldg. Renovation	5,000,000	RIIF	4,700,000	RIIF	4,700,000	VIF	For continued funding of the Records Building renovation to convert the facility into office space to house the Department of Public Safety.
Capitol Interior Restoration	3,500,000	RCF	6,630,600	RIIF	0		Restore rotunda, east projection, and relocate cafeteria.
Integrated Information for Iowa (I/3) System	6,049,284	RCF	0		0		The FY 2005 appropriation completed the funding for the System.
Relocation/Lease Costs	2,271,617	RIIF	1,824,500	RIIF	1,824,000	RIIF	For costs associated with moving, temporary leasing, and other expenses incurred during renovation of buildings on the Capitol Complex. The FY 2006 recommendation includes: \$1,500,000 for relocation of the Department of Corrections and the Board of Parole to the Capitol Complex, \$260,000 for 6 months lease cost for the Dept. of Corrections & Board of Parole, and \$64,000 for leased space of the Fire Marshal's Office.
Capitol Terrace/Removal Parking Lot 8	0		2,200,000	RIIF	0		Remove parking lot west of Capitol and replace with Americans with Disabilities Act (ADA) compliant walkway between East 7th and Finkbine. Includes landscaping to create public green space at main west entrance to the Capitol.
Court Avenue Bridge	0		5,500,000	RIIF	0		Design and construction to replace bridge once spanning Court Avenue leading to the Judicial Building site.
Capitol Complex Electrical Dist. System Upgrade	0		7,650,000	RIIF	7,650,000	IVBF	Replace aging electrical distribution system on the Capitol Complex.
Cap. Complex Parking Lots & Sidewalk Repairs	0		1,500,000	RIIF	0		Planning, design, and repairs to the parking lots and sidewalks on the Capitol Complex.
Capitol Complex Utility Tunnel Repair	0		6,000,000	RIIF	0		For improvements to utility tunnels on the Capitol Complex.

Infrastructure Appropriation Requests and Recommendations

	Estimated FY 2005		Department Requests FY 2006		Governor's Recomm. FY 2006		Explanation of Appropriations
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	
Administrative Services (Cont.)							
Wallace Building	0		500,000	RIIF	0		Initial programming and design for renovation or replacement of the Wallace Building, including planning for relocation of the occupants, associated lease costs, and demolition of the building.
Property Acquisition	0		350,000	RCF	0		For purchase of property adjacent to Capitol Complex.
Lucas/Capitol Tunnel Repair	0		4,546,000	RIIF	0		For improvements to the pedestrian tunnel between the Capitol and Lucas Buildings.
Capitol Complex Security System	0		500,000	RIIF	0		For installation of a security system on the Capital Complex that provides integrated operation of Security Management Systems. This has previously been funded through the Dept. of Public Safety.
East Parking Lot Restoration	0		320,000	RIIF	0		Design costs for renovation of the east Capitol (Legislative) parking lot.
Capitol Complex Site Implementation Planning	0		100,000	RIIF	0		Develop site implementation planning guidelines, standards and specifications for future improvements to the Capitol Complex.
Pooled Technology	1,861,496	RIIF	7,243,848	RIIF	6,500,000	RIIF	For centralized purchase of State agencies technology. The recommendation includes: \$2,700,000 for I/3 Implementation, \$792,000 for Electronic Tax administration, \$658,623 for the Enterprise Data Warehouse, \$250,000 for the I-Parole Integration project, \$365,000 for Admin. Services Billings, \$1,200,000 for Iowa Corrections Offender Network, \$534,377 for DHS HIPAA Security.
Laboratory Facility Routine Maintenance	355,500	RIIF	0		0		The FY 2005 appropriation was a one-time appropriation.
Monument Lighting	35,000		0		0		The FY 2005 appropriation was a one-time appropriation.
Terrace Hill Maintenance	0		0		571,000	VIF	For maintenance improvements at the Terrace Hill mansion.
Total Administrative Services	\$ 25,372,897		\$ 89,564,948		\$ 28,245,000		

Infrastructure Appropriation Requests and Recommendations

	Estimated FY 2005		Department Requests FY 2006		Governor's Recomm. FY 2006		
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	Explanation of Appropriations
Agriculture and Land Stewardship							
Soil Conservation Cost Share	\$ 5,500,000	EFF	\$ 8,500,000	EFF	\$ 5,500,000	EFF	To assist landowners with the construction of soil and water quality protection practices that protect soil productivity, improve water quality, and reduce nonpoint-source pollution of waterways.
Watershed Protection Program	2,700,000	EFF	5,400,000	EFF	2,700,000	EFF	To accelerate the watershed protection efforts through water quality protection, flood control, and reduced soil erosion.
Conservation Reserve Program (CRP)	2,000,000	EFF	2,000,000	EFF	2,000,000	EFF	To establish vegetative buffers, field borders, and wetlands on Iowa's private land in an effort to improve water quality and wildlife habitat.
Conservation Reserve Enhancement (CREP)	1,500,000	EFF	3,000,000	EFF	2,000,000	EFF	To protect floodplains and improve water quality from agricultural drainage systems.
Agriculture Drainage Wells	500,000	EFF	2,500,000	EFF	500,000	EFF	To assist landowners with closure of agriculture drainage wells and establish alternative drainage to reduce groundwater contamination.
Farm Demonstration Program	850,000	EFF	1,000,000	EFF	1,000,000	EFF	For farm and livestock management demonstration projects of emerging agricultural systems for nutrient and pesticide management, air quality protection, and soil and water conservation.
Organic Nutrient Management Program	0		1,000,000	EFF	0		To provide cost-share funding to livestock producers for installation of permanent practices to store and handle livestock wastes for compliance with state and federal requirements.
Iowa Cooperative Soil Survey	0		200,000	EFF	0		For development of an advanced soils database for use by landowners, county government, and infrastructure planners.
Loess Hills Conservation Authority	600,000	EFF	600,000	EFF	600,000	EFF	Funding of streambed stabilization projects, and promotion and preservation of the Loess Hills region.
So. Iowa Conservation & Dev. Authority	300,000	EFF	300,000	EFF	300,000	EFF	To protect county infrastructure and rural development from soil erosion and destabilization of stream channels.
Total Ag. and Land Stewardship	\$ 13,950,000		\$ 24,500,000		\$ 14,600,000		

Infrastructure Appropriation Requests and Recommendations

	Estimated FY 2005		Department Requests FY 2006		Governor's Recomm. FY 2006		Explanation of Appropriations
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	
Blind, Dept. of							
Orientation Center Improvements	\$ 67,000	RIIF	\$ 0		\$ 0		The FY 2005 appropriation completed funding for this project.
Corrections							
Major Maintenance	\$ 0		\$ 35,657,000	RIIF	\$ 0		For major maintenance projects at all institutions and judicial districts.
Oakdale Expansion	11,700,000	RCF	11,700,000 ¹	RCF	11,700,000 ¹	RCF	The FY 2006 appropriation was enacted in a prior legislative session.
Davenport CBC Residential Facility-RIIF	3,000,000	RIIF	3,750,000	RIIF	1,750,000	RIIF	For relocation and expansion of the Davenport residential center. The FY 2006 appropriation was enacted in a prior legislative session. The Department was also appropriated \$3,750,000 from RIIF for FY 2007 to complete the funding for the project.
Davenport CBC Residential Facility-RCF	0		0		2,000,000	RCF	Governor recommends splitting the funding for this project between RIIF and RCF.
Fort Dodge CBC Residential Facility	0		3,900,000	RIIF	0		For relocation and expansion of Fort Dodge residential facility.
Corrections Infrastructure Projects	0		0		500,000	VIF	This recommendation includes: \$333,168 for the Alliant Energy Lease Purchase, \$122,000 for six months lease cost for the DOC Training Center and Davenport CBC, and \$44,832 for planning and design funds associated with the construction of a new Residential Facility in Fort Dodge.
Anamosa Dietary Renovation	0		3,380,000	RIIF	500,000	RCF	Renovation of food service facilities.
Jesse Parker Bldg Rent	0		0		105,300	RIIF	To fund six months of rent for the Department of Corrections and Board of Parole. The Governor's recommendation includes relocation of these agencies from leased space to the Jesse Parking Building.
Ft. Madison Electrical System Upgrade Lease	333,168	RIIF	333,168	RIIF	0		Electrical lease payment to Alliant Energy.
Total Corrections	\$ 15,033,168		\$ 58,720,168		\$ 16,555,300		
Cultural Affairs							
Historical Preservation Grant Program	\$ 500,000	RIIF	\$ 500,000	RIIF	\$ 500,000	RIIF	Grant program for preservation of historic sites.
Battle Flag Preservation	100,000	RIIF	100,000	RIIF	220,000	RIIF	To stabilize and conserve Iowa's historic battle flags.
Total Cultural Affairs	\$ 600,000		\$ 600,000		\$ 720,000		

Infrastructure Appropriation Requests and Recommendations

	Estimated FY 2005		Department Requests FY 2006		Governor's Recomm. FY 2006		
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	Explanation of Appropriations
Economic Development							
Accelerated Career Ed. (ACE) Program	\$ 5,500,000	RIIF	\$ 5,500,000	RIIF	\$ 0		For infrastructure improvements at community colleges associated with implementing the ACE Program. The Governor is recommending funding for this Program from the Iowa Values Bridge Financing Fund. The recommendation is included in the Economic Development Appropriations Subcommittee.
Community Attraction and Tourism Program	12,000,000	RIIF	12,000,000	RIIF	5,000,000	RIIF	To assist communities in the development of multi-purpose attraction and tourism facilities. By statute, an additional \$7,000,000 is being funded from the General Fund. The Governor is recommending \$6,257,067 from the Iowa Values Bridge Financing Fund and also notwithstanding the funding from the General Fund.
National Special Olympics	500,000	RIIF	0		0		The FY 2005 appropriation was a one-time appropriation.
Nonprofit Recreation Grants	200,000	RIIF	0		0		The FY 2005 appropriation was a one-time appropriation.
Lewis and Clark Bicentennial	50,000	RIIF	0		0		The FY 2005 appropriation was a one-time appropriation.
Brownfield Redevelopment Fund	500,000	EFF	500,000	EFF	500,000	EFF	For technical and financial assistance associated with acquisition, remediation, or redevelopment of Brownfield sites.
Total Economic Development	\$ 18,750,000		\$ 18,000,000		\$ 5,500,000		

Infrastructure Appropriation Requests and Recommendations

	Estimated FY 2005		Department Requests FY 2006		Governor's Recomm. FY 2006		
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	Explanation of Appropriations
Education							
IPTV - HDTV Conversion	\$ 8,000,000	RIIF	\$ 8,000,000	RIIF	\$ 8,000,000	RIIF	For conversion of Iowa Public Television (IPTV) transmitter sights and headquarters to digital transmission. The FY 2006 appropriation was enacted in a prior legislative session. The Department was also appropriated \$2,300,000 from RIIF for FY 2007 to complete the funding for the project.
Secure an Advanced Vision for Ed. (SAVE)	10,000,000	RIIF	10,000,000	RIIF	10,000,000	RIIF	Standing appropriation for funding infrastructure improvements for school districts.
ICN Part III & Maintenance & Leases	2,727,000	RIIF	2,727,000	RIIF	2,727,000	RIIF	For costs of maintenance and leases associated with the build-out of Part III of the ICN.
Public Libraries - Enrich Iowa Program	600,000	RIIF	600,000	RIIF	900,000	RIIF	To provide funding for structural and technological improvements to local libraries.
Parker Building Remodel	303,632	RIIF	0		0		The FY 2005 appropriation completed funding for the project.
Vocational Rehabilitation	0		0		101,164	RIIF	To replace Statewide Indirect Cost Allocation Program funds previously used to match federal funds and to maximize the use of State office space.
Uninterruptible Power Supply	0		315,000	RIIF	0		For purchase of an uninterruptible power supply to protect digital equipment.
Mobile Television Production Unit	0		1,200,000	RIIF	0		For purchase of a mobile television production unit to allow IPTV to originate live programming from anywhere in the State.
IPTV - Replace Analog Transmitters	0		3,437,000	RIIF	2,000,000	RIIF	To replace analog transmitters that are 25 years old or older.
Total Education	\$ 21,630,632		\$ 26,279,000		\$ 23,728,164		

Infrastructure Appropriation Requests and Recommendations

	Estimated FY 2005		Department Requests FY 2006		Governor's Recomm. FY 2006		Explanation of Appropriations		
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source			
Human Services									
Maintenance Projects	\$	0	\$	2,300,620	RIIF	\$	0	For building repairs at various institutions.	
CCUSO Renovation		0		0		1,050,000	RCF	To expand capacity at the Cherokee Critical Care Unit for Sexual Offenders (CCUSO) facility.	
Health/Safety Projects		0		11,899,000	RIIF		0	For capital improvement at various institutions that relate to health and safety of building occupants.	
Major Capital Projects		0		16,391,153	RIIF		0	To expand capacity at the Cherokee Critical Care Unit for Sexual Offenders (CCUSO) facility and construct a new education/infirmiry building at Toledo.	
ADA Improvements		0		1,000,000	RIIF		0	Installation of elevators/stairs in the CCUSO facility at Cherokee Mental Health Institute.	
Total Human Services	\$	0	\$	31,590,773		\$	1,050,000		
Iowa Telecommunications and Technology Commission									
ICN Equipment Replacement	\$	0	\$	0		\$	1,704,719	RCF	To replace aging equipment of the Iowa Communications Network.

Infrastructure Appropriation Requests and Recommendations

	Estimated FY 2005		Department Requests FY 2006		Governor's Recomm. FY 2006		Explanation of Appropriations
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	
Natural Resources							
REAP Program	\$ 11,000,000	EFF	\$ 11,000,000	EFF	\$ 15,500,000	EFF	Funding for the Resources Enhancement and Protection Program.
Lake Dredging	1,000,000	EFF	1,000,000	EFF	1,000,000	IVBF	Funding to restore lakes and streams in accordance with the Iowa Lakes Restoration Study.
Destination State Park Construction	500,000	RIIF	500,000	RIIF	1,000,000	IVBF	For continued funding of the Destination State Park located at Honey Creek State Park.
Water Quality Monitoring Stations	2,955,000	EFF	2,955,000	EFF	0		For monitoring and evaluating water quality.
Lewis and Clark Rural Water System	2,450,000	RCF	2,500,000 ¹	RCF	2,500,000 ¹	RCF	For State matching funds for construction of the Lewis and Clark Rural Water System. The FY 2006 appropriation was enacted in a prior legislative session.
Marine Fuel Tax Capital Projects	2,300,000	EFF	2,300,000	EFF	2,300,000	EFF	Funding for boating access projects.
Park Operations and Maintenance	2,000,000	EFF	2,000,000	EFF	2,000,000	EFF	To fund a portion of park operation costs once funded from the General Fund.
Air Quality Monitoring Equipment	500,000	EFF	500,000	EFF	0		For air quality monitoring associated with livestock facilities.
Water Quality Protection	500,000	EFF	500,000	EFF	500,000	IVBF	To provide a match for federal water supply dollars used to pay for administration of the statewide Water Supply Program.
GIS Information for Watersheds	195,000	EFF	195,000	EFF	0		To provide geographical information data for use by local watershed managers.
Volunteers and Keepers of Land	100,000	EFF	100,000	EFF	100,000	EFF	For leveraging federal AmeriCorps funding to provide statewide coordination of local volunteer water quality management efforts.
Total Natural Resources	\$ 23,500,000		\$ 23,550,000		\$ 24,900,000		

Infrastructure Appropriation Requests and Recommendations

	Estimated FY 2005		Department Requests FY 2006		Governor's Recomm. FY 2006		
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	Explanation of Appropriations
Public Defense							
Iowa City Readiness Center-RIIF	\$ 2,150,000	RIIF	\$ 3,697,000	RIIF	\$ 318,000	RIIF	To complete funding for construction of a new Readiness Center and organizational maintenance shop in Iowa City. The Governor is recommending splitting this funding between the RIIF and the VIF.
Iowa City Readiness Center-VIF	0		0		1,229,000	VIF	To complete funding for construction of a new Readiness Center and organizational maintenance shop in Iowa City. The Governor is recommending splitting this funding between the RIIF and the VIF.
Facility Maintenance	1,269,636	RIIF	1,269,636	RIIF	1,000,000	VIF	For maintenance and renovation projects at National Guard facilities.
Camp Dodge Water Treatment Facility Upgrade	0		1,939,800	RIIF	0		State match for upgrade of Camp Dodge Water Treatment Facility.
Waterloo Aviation Readiness Center Addition	0		817,550	RIIF	0		For an addition and alteration of the Waterloo Aviation Readiness Center.
National Guard Future Construction Investment	0		500,000	RIIF	0		To establish a revolving fund for designing federally funded projects. Fund would be reimbursed when federal National Guard Bureau approves projects.
Boone Armory Addition	1,096,000	RIIF	0		0		The FY 2005 appropriation completed the funding for this project.
Fort Dodge Readiness Center	750,000	RIIF	608,000	RIIF	500,000	RIIF	Continue funding for renovation and expansion of Fort Dodge Readiness Center.
Total Public Defense	\$ 5,265,636		\$ 8,831,986		\$ 3,047,000		

Infrastructure Appropriation Requests and Recommendations

	Estimated FY 2005		Department Requests FY 2006		Governor's Recomm. FY 2006		
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	Explanation of Appropriations
Public Safety							
Capitol Complex Security Upgrades	\$ 300,000	RIIF	\$ 300,000	RIIF	\$ 0		For upgrades of the security systems of State buildings located on the Capitol Complex.
Mason City Patrol Post	0		2,200,000	RIIF	0		To construct a new patrol post near Mason City.
AFIS Lease Purchase	550,000	RIIF	550,000	RIIF	550,000	RIIF	To continue the 10-year lease purchase for the Automated Fingerprint Information System (AFIS) Computer Upgrade.
National Crime Info. Center Control Terminal	500,000	RIIF	0		0		The FY 2005 appropriation completed funding for this project.
Capitol Building Security	800,000	RIIF	800,000	RIIF	0		For security personnel in the Capitol and Judicial Buildings.
Fire Equipment Revolving Loan Fund	500,000	RIIF	500,000	RIIF	0		For purchase of fire equipment by local fire departments.
Fire Training Facility	150,000	RIIF	12,500,000	RIIF	150,000	RIIF	For construction of a new fire service training center in Ames. The Governor's recommendation provides partial funding to continue the planning and design services.
Total Public Safety	\$ 2,800,000		\$ 16,850,000		\$ 700,000		
Regents							
Tuition Replacement	\$ 10,437,174	RCF	\$ 0		\$ 10,329,981	RCF	The FY 2006 recommendation is based on scheduled debt service payments on Regents Academic Revenue Bonds.
UNI - Teaching Center Bldg. (East Gym)	9,880,000	RCF	0		0		The FY 2005 appropriation completed funding for the project.
SUI - Journalism Building	3,575,000	RCF	0		0		The FY 2005 appropriation completed funding for the project.
Major Maintenance/Fire Safety Improvements	0		15,000,000	RIIF	0		For deferred maintenance funding at all Regents institutions.
ISU - Classrooms & Auditoriums	1,949,100	RCF	0		0		The FY 2005 appropriation completed funding for the project.
Special School, Lakeside Lab, Maintenance	500,000	RIIF	0		500,000	IVBF	For facility maintenance at the Iowa School for the Deaf and the Iowa Braille and Sight Saving School.
Tuition Replacement	858,764	RIIF	0		0		These funds are being requested and recommended from the General Fund.
UNI - Playground Safety Program	500,000	RIIF	0		0		No funding requested.
Total Regents	\$ 27,700,038		\$ 15,000,000		\$ 10,829,981		

Infrastructure Appropriation Requests and Recommendations

	Estimated FY 2005		Department Requests FY 2006		Governor's Recomm. FY 2006		Explanation of Appropriations
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	
State Fair Authority							
Capital Improvements	\$ 250,000	RIIF	\$ 250,000	RIIF	\$ 0		For infrastructure improvements at the Iowa State Fairgrounds.
Transportation							
Commercial Aviation Infrastructure	\$ 1,100,000	RIIF	\$ 1,100,000	RIIF	\$ 1,500,000	IVBF	For vertical infrastructure improvements at commercial service airports.
General Aviation Airport Grants	581,400	RIIF	581,400	RIIF	750,000	IVBF	For improvements to or construction of hangars at general aviation airports.
Aviation Improvement Program	500,000	RIIF	500,000	RIIF	500,000	IVBF	To fund the State Aviation Assistance Program.
Total Transportation	\$ 2,181,400		\$ 2,181,400		\$ 2,750,000		
Treasurer of State							
ICN Debt Service	\$ 13,039,778	RCF	\$ 1,700,000	RCF	\$ 0		Payment of debt service on ICN bonds. Based on the Governor's recommendation, the FY 2006 debt service will be paid with debt service reserve fund proceeds.
Prison Debt Service	5,413,324	RCF	4,599,063	RCF	5,422,390	RCF	For payment of debt service on prison construction bonds. The FY 2006 recommendation is based on scheduled debt service payments.
County Fairs Improvements	1,060,000	RIIF	1,060,000	RIIF	0		For vertical infrastructure improvements at county fairs.
Total Treasurer of State	\$ 19,513,102		\$ 7,359,063		\$ 5,422,390		

Infrastructure Appropriation Requests and Recommendations

	Estimated FY 2005		Department Requests FY 2006		Governor's Recomm. FY 2006		Explanation of Appropriations	
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source		
Veterans Affairs								
Veterans Home Capital Projects	\$	0	\$	6,090,000	RIIF	\$	0	For various renovation and electrical distribution projects at the Veterans Home.
Major Maintenance-RIIF		0		159,478	RIIF		0	For various improvement projects at the Iowa Veterans Home.
Veterans Trust Fund-RIIF		1,000,000		0			0	FY 2005 was a one-time appropriation to the Veterans Trust Fund. Of the appropriation, \$500,000 is for the Veterans Cemetery.
Total Veterans Affairs	\$	1,000,000	\$	6,249,478		\$	0	
Workforce Development								
Asbestos Abatement	\$	0	\$	575,073	RIIF	\$	0	For asbestos removal in the Workforce Development Building.
Grand Total	\$	177,613,873	\$	330,101,889		\$	139,752,554	
Totals By Funding Source								
Rebuild Iowa Infrastructure Fund (RIIF)	\$	74,620,213	\$	263,702,826		\$	41,145,464	
Restricted Capital Fund (RCF)		67,993,660		20,849,063			35,207,090	
Environment First (EFF)		35,000,000		45,550,000			35,000,000	
Vertical Infrastructure Fund (VIF)		0		0			15,000,000	
Iowa Values Bridge Financing Fund (IVBF)		0		0			13,400,000	
Total	\$	177,613,873	\$	330,101,889		\$	139,752,554	

¹ Indicates a FY 2006 appropriation enacted in a prior legislative session.

Balance Sheets

Rebuild Iowa Infrastructure Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006	Estimated FY 2007	Estimated FY 2008
Resources					
Balance Forward	\$ 1,174,860	\$ 14,801,235	\$ 11,347,982	\$ 402,518	\$ 0
Revenue					
Wagering Tax Allocation	79,728,686	88,900,000	75,900,000	80,050,000	152,370,000
Endowment for Iowa's Health Account Transfer	0	10,966,960	0	0	0
Wagering Tax Transfer to General Fund	-10,000,000	0	0	0	0
Cash Reserve Fund	17,500,000	0	0	0	0
Cash Reserve Fund Reimbursement	-17,500,000	0	0	0	0
Reserve Fund Interest	0	3,000,000	0	0	0
Interest	273,213	1,000,000	2,000,000	1,000,000	2,000,000
Marine Fuel Tax	2,352,388	2,300,000	2,300,000	2,300,000	2,300,000
Miscellaneous Revenues/Adjustments	-282,625	0	0	0	0
Total Resources	\$ 73,246,522	\$ 120,968,195	\$ 91,547,982	\$ 83,752,518	\$ 156,670,000
Appropriations					
Administrative Services/General Services					
Routine Maintenance	\$ 1,664,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Employee Relocation Expenses/Leases	631,449	2,271,617	1,824,000	0	0
Pool Technology/Data Warehouse Projects	0	1,861,496	6,500,000	0	0
Major Maintenance	0	4,300,000	0	0	0
Records and Property Building Remodel	4,750,000	5,000,000	0	0	0
Monument Lighting	0	35,000	0	0	0
Wallace Bldg. Study	50,000	0	0	0	0
Lab. Facility - Maintenance/Operation	0	355,500	0	0	0
Records Relocation	729,237	0	0	0	0
Medical and Education Building	250,000	0	0	0	0
African-American Museum	300,000	0	0	0	0
Pooled Technology Projects	2,000,000	0	0	0	0
Blind					
Orientation Center	0	67,000	0	0	0
Corrections					
Electrical System Lease Purchase	333,168	333,168	0	0	0
Davenport CBC Facility Construction	0	3,000,000	1,750,000	3,750,000	0
Maintenance Cost for Central Office	0	0	105,300	0	0
Luster Heights Expansion	92,000	0	0	0	0
Clarinda Bed Expansion	730,400	0	0	0	0

Rebuild Iowa Infrastructure Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006	Estimated FY 2007	Estimated FY 2008
Cultural Affairs					
Historical Preservation Grant Program	830,000	500,000	500,000	0	0
Iowa Battle Flags	150,000	100,000	220,000	0	0
State Hist. Society - Medal of Honor Kiosk	125,000	0	0	0	0
Economic Development					
Community Attraction & Tourism	0	12,000,000	5,000,000	5,000,000	5,000,000
Local Housing/IFA Housing Trust Fund	800,000	0	0	0	0
Lewis & Clark Bicentennial	0	50,000	0	0	0
Non-Profit Family Recreation Grant	0	200,000	0	0	0
National Special Olympics Games	0	500,000	0	0	0
Accelerated Career Education (ACE) Program	3,000,000	5,500,000	0	0	0
Education					
Secure an Advance Vision for Education (SAVE)	0	10,000,000	10,000,000	10,000,000	10,000,000
Enrich Iowa Libraries	600,000	600,000	900,000	0	0
ICN Part III Maintenance/Lease Costs	2,727,000	2,727,000	2,727,000	0	0
Parker Building Remodel	0	303,632	0	0	0
IPTV - Replace Transmitters	0	0	2,000,000	0	0
IPTV - High Definition TV Conversion	0	8,000,000	8,000,000	2,300,000	0
Vocational Rehab. Indirect Cost Replacement	0	0	101,164	0	0
Management					
Vertical Infrastructure Fund	0	0	15,000,000	0	0
Environment First Fund	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Natural Resources					
Destination Park	0	500,000	0	0	0
State Fair					
Fairs Improvements	0	250,000	0	0	0
Public Defense					
Iowa City Readiness Center	195,000	2,150,000	318,000	0	0
Facility Maintenance	0	1,269,636	0	0	0
Boone Armory Addition	0	1,096,000	0	0	0
Fort Dodge Readiness Center	750,000	750,000	500,000	0	0

Rebuild Iowa Infrastructure Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006	Estimated FY 2007	Estimated FY 2008
Public Safety					
Capitol Building Security	800,000	800,000	0	0	0
Capitol Complex Security Upgrades	0	300,000	0	0	0
AFIS Lease Purchase	0	550,000	550,000	0	0
NCIC Control Terminal	0	500,000	0	0	0
Fire Equipment Revolving Loan Fund	500,000	500,000	0	0	0
Fire Training Facilities	50,000	150,000	150,000	0	0
Transportation					
Aviation Improvement Program	500,000	500,000	0	0	0
Commercial Aviation Infrastructure	0	1,100,000	0	0	0
Recreational Trails	0	0	0	0	0
General Aviation Airport Grants	0	581,400	0	0	0
Treasurer					
County Fairs Infrastructure	0	1,060,000	0	0	0
Veterans Affairs					
Veterans Trust Fund	0	1,000,000	0	0	0
Regents					
Tuition Replacement	350,000	858,764	0	0	0
Special School Maintenance	200,000	500,000	0	0	0
UNI - Program for Playground Safety	500,000	500,000	0	0	0
Net Appropriations	<u>\$ 58,607,254</u>	<u>\$ 109,620,213</u>	<u>\$ 91,145,464</u>	<u>\$ 56,050,000</u>	<u>\$ 50,000,000</u>
Reversions	-161,967	0	0	0	0
Ending Balance	<u><u>\$ 14,801,235</u></u>	<u><u>\$ 11,347,982</u></u>	<u><u>\$ 402,518</u></u>	<u><u>\$ 27,702,518</u></u>	<u><u>\$ 106,670,000</u></u>

Tobacco Settlement Trust Fund Restricted Capital Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006	Estimated FY 2007
Resources				
Balance Forward	\$ 253,192,702	\$ 114,923,552	\$ 54,205,881	\$ 20,598,791
Interest	11,263,696	7,475,989	1,800,000	600,000
Reimbursements	682,285	0	0	0
TSA Operations & Enforcement Acct Exp.	-581,505	-200,000	-200,000	-200,000
Total Available Resources	<u>264,557,178</u>	<u>\$ 122,199,541</u>	<u>\$ 55,805,881</u>	<u>\$ 20,998,791</u>
Appropriations				
Dept. of Economic Development				
Accelerated Career Education (ACE) Program	\$ 2,500,000	\$ 0	\$ 0	\$ 0
Dept. of Education				
IPTV - High Definition TV Conversion	10,000,000	0	0	0
Telecommunication and Tech. Commission				
ICN - Equipment Replacement	0	0	1,704,719	0
Dept. of Administrative Services				
Major Maintenance	11,500,000	0	0	0
Capitol Interior Renovation	0	3,500,000	0	0
Capitol Interior Renovation N.E. Quadrant	6,239,000	0	0	0
Laboratory Facility	16,660,000	0	0	0
Information Technology Department				
Integrated Information for Iowa System	6,131,075	6,049,284	0	0
State Fair Authority				
State Fair Maintenance	500,000	0	0	0
Dept. of Natural Resources				
Destination State Park	3,000,000	0	0	0
Restore the Outdoors Program	2,500,000	0	0	0
Lewis & Clark Rural Water System	1,500,000	2,450,000	2,500,000 ¹	0
Dept. of Public Defense				
Armory Maintenance	1,269,636	0	0	0
Boone Armory	1,095,000	0	0	0
Estherville Readiness Center	461,000	0	0	0

Tobacco Settlement Trust Fund

Restricted Capital Fund

	Actual FY 2004	Estimated FY 2005	Gov. Rec. FY 2006	Estimated FY 2007
Dept. of Public Safety				
Capitol Complex Security Upgrades	1,000,000	0	0	0
Dept. of Transportation				
Commercial Aviation Infrastructure	1,100,000	0	0	0
General Aviation Airports	581,400	0	0	0
Recreational Trails	1,000,000	0	0	0
Dept. of Corrections				
Anamosa Kitchen	0	0	500,000	0
Davenport CBC Facility Construction	0	0	2,000,000	0
Oakdale Bed Expansion	7,500,000	11,700,000	11,700,000 ¹	0 ¹
Dept. of Human Services				
CCUSO Renovation	0	0	1,050,000	0
Board of Regents				
Regents - Tuition Replacement	10,610,409	10,437,174	10,329,981	9,991,858 ²
SUI- Old Capitol Improvements	350,000	0	0	0
ISU - Classrooms & Auditoriums	10,177,300	1,949,100	0	0
SUI - School of Journalism Building	7,200,000	3,575,000	0	0
SUI - Art Building	3,653,000	0	0	0
UNI - Teaching Center Bldg. (East Gym)	6,490,000	9,880,000	0	0
UNI - Steam Distribution	4,390,000	0	0	0
Treasurer of State				
County Fairs	1,060,000	0	0	0
Attorney Litigation Payments	700,000	0	0	0
ICN - Debt Service	13,039,378	13,039,778	0	0
Prison Construction Debt Service	5,411,986	5,413,324	5,422,390	5,416,604 ²
Community Attraction/Tourism	12,500,000	0	0	0
Total Appropriations	<u>150,119,184</u>	<u>\$ 67,993,660</u>	<u>\$ 35,207,090</u>	<u>\$ 15,408,462</u>
Reversions	-485,557	0	0	0
Ending Balance	<u>\$ 114,923,552</u>	<u>\$ 54,205,881</u>	<u>\$ 20,598,791</u>	<u>\$ 5,590,329</u>

¹ Enacted in prior legislative sessions.

² The debt service appropriations for FY 2006 and FY 2007 have not been appropriated but are considered obligations of the Fund.

Environment First Fund

	Estimated FY 2004	Estimated FY 2005	Gov. Rec. FY 2006	Estimated FY 2007
Revenue				
Balance	\$ 7,695	\$ 10,779	\$ 10,779	\$ 10,779
RIIF Environment First Appropriation	35,000,000	35,000,000	35,000,000	35,000,000
Miscellaneous Receipts	2,797			
Total	<u>\$ 35,010,492</u>	<u>\$ 35,010,779</u>	<u>\$ 35,010,779</u>	<u>\$ 35,010,779</u>
Appropriations				
Department of Agriculture				
Soil Conservation Cost Share	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 0
Watershed Protection Program	2,700,000	2,700,000	2,700,000	0
Cons. Reserve Enhancement Prog. (CREP)	1,500,000	1,500,000	2,000,000	0
Conservation Reserve Program (CRP)	2,000,000	2,000,000	2,000,000	0
Farm Demonstration Program	850,000	850,000	1,000,000	0
Loess Hills Conservation Authority	600,000	600,000	600,000	0
Agricultural Drainage Wells	500,000	500,000	500,000	0
So. Iowa Conservation & Dev. Authority	300,000	300,000	300,000	0
Total Department of Agriculture	<u>\$ 13,950,000</u>	<u>\$ 13,950,000</u>	<u>\$ 14,600,000</u>	<u>\$ 0</u>
Department of Natural Resources				
REAP Formula Allocation	\$ 11,000,000	\$ 11,000,000	\$ 15,500,000	\$ 0
Marine Fuel Tax Capital Projects	2,300,000	2,300,000	2,300,000	0
Park Operations	2,000,000	2,000,000	2,000,000	0
Volunteer Water Quality Initiative	100,000	100,000	100,000	0
Air Quality Monitoring Equipment	500,000	500,000	0	0
Water Quality Protection	500,000	500,000	0	0
Geographic Information System Development	195,000	195,000	0	0
Water Quality Monitoring Stations	2,955,000	2,955,000	0	0
Lake Dredging	1,000,000	1,000,000	0	0
Total Department of Natural Resources	<u>\$ 20,550,000</u>	<u>\$ 20,550,000</u>	<u>\$ 19,900,000</u>	<u>\$ 0</u>
Department of Economic Development				
DED - Brownfield Redevelopment Program	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
Total Appropriations	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 0</u>
Reversions	-287	\$ 0	\$ 0	\$ 0
Ending Balance	<u>\$ 10,779</u>	<u>\$ 10,779</u>	<u>\$ 10,779</u>	<u>\$ 35,010,779</u>

Vertical Infrastructure Fund

	Gov. Rec. FY 2006
Resources	
RIIF Appropriation	\$ 15,000,000
Total Available Resources	<u>\$ 15,000,000</u>
Appropriations	
Dept. of Administrative Services	
Routine Maintenance	\$ 2,000,000
Major Maintenance	5,000,000
Terrace Hill Maintenance	571,000
Records and Property Building Remodel	4,700,000
Department of Corrections	
General Capitals	500,000
Department of Public Defense	
Iowa City Readiness Center	1,229,000
Facility Maintenance	1,000,000
Total Appropriations	<u>\$ 15,000,000</u>
Ending Balance	<u><u>\$ 0</u></u>

Iowa Values Bridge Financing Fund

	Gov. Rec. FY 2006
Resources	
Bond Proceeds	\$ 400,000,000
Total Available Resources	<u>\$ 400,000,000</u>
Appropriations	
Dept. of Administrative Services	
Capitol Complex Electrical Distribution System	\$ 7,650,000
Dept. of Economic Development	
Accelerated Career Education (ACE) Program	5,500,000
Bioscience Pathway	21,900,000
Community Attraction and Tourism	6,257,067
Iowa Values Fund	74,500,000
Department of Natural Resources	
Destination Park	1,000,000
Lake Restoration	1,000,000
Water Protection	500,000
Department of Transportation	
Aviation Improvement Program	500,000
Commercial Aviation Infrastructure	1,500,000
General Aviation Airport Grants	750,000
Board of Regents	
Special School Maintenance	500,000
Total Appropriations	<u>\$ 121,557,067</u>
Ending Balance	<u>\$ 278,442,933</u>